

Kentucky Teachers Retirement System
Schedule of Funds Available for Retirement Benefits
For the Twenty-Six Year Period Ending June 30, 2011

Defined Benefit Plan – Retirement Benefits – (Pre-Funded)

in billions

Beginning Balance as of	July 1, 1985	\$ 1.8
Member Contributions		5.1
Employer Contributions		8.5
Investment Income		16.3
Benefit Payments & Refunds		(16.4)
Administrative Expenses		(0.1)
Ending Balance as of	June 30, 2011	\$15.2